



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, February 7, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 202,221	\$ 199,964	\$ 275,794	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 202,221	\$ 199,964	\$ 275,794	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 331	\$ 3,839	Commodity Credit Corporation programs	\$ 37	\$ 247	\$ 14,928
Air Transport Security Fees	1	4	1,269	Defense Vendor Payments (EFT)	728	4,937	103,867
Cash FTD's Received (Table IV)	10,580	58,714	1,033,949	Education Department programs	1,045	5,609	71,436
Commodity Credit Corporation programs	19	112	1,547	Energy Department programs	134	560	12,051
Customs and Certain Excise Taxes	62	426	16,412	Federal Employees Insurance Payments	241	1,088	26,855
Deposits by States:				Fed. Highway Administration programs	90	534	14,712
Supplemental Security Income	3	13	1,225	Federal Salaries (EFT)	91	2,304	62,892
Unemployment	156	2,049	9,445	Food and Nutrition Service (misc)	158	474	11,114
Education Department programs	228	1,327	22,972	GSA programs	36	756	7,587
Energy Department programs	3	64	3,140	Health and Human Services Grants (misc)	339	1,880	37,328
Estate and Gift Taxes	112	395	8,044	Housing and Urban Development programs	122	3,530	25,854
Federal Reserve Earnings	1,264	1,264	26,597	Interest on Treasury Securities	0	54	79,289
Foreign Military Sales Program	5	1,413	12,297	IRS Tax Refunds Business (EFT)	127	1,114	13,020
Housing and Urban Development programs	18	45	897	IRS Tax Refunds Individual (EFT)	5,175	8,698	20,470
Individual Income and Employment				Justice Department programs	84	334	6,445
Taxes, Not Withheld	1,549	3,818	115,508	Labor Dept. prgrms (excl. unemployment)	35	331	5,073
Interest recd from cash investments	0	0	0	Medicaid	1,606	8,480	131,678
Justice Department programs	9	51	1,919	Medicare and Other CMS Payments	1,580	7,202	142,487
Postal Service	362	2,002	33,708	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	720	138,442	3,340,651	Marketplace Payments	0	0	14,665
Other Deposits:				NASA programs	87	400	6,539
Federal Housing Admin: Note Sales	149	852	7,010	Postal Service Money Orders and Other	195	837	14,615
Thrift Savings Plan Transfer	2,822	5,506	14,802	Public Debt Cash Redemp. (Table III-B)	764	151,717	3,059,389
				Social Security Benefits (EFT)	79	22,866	309,291
				Supple. Nutrition Assist. Program (SNAP)	222	1,219	25,109
				Temporary Assistance for Needy Families (HHS)	13	175	5,719
				Transportation Security Admin. (DHS)	4	33	791
				Unemployment Insurance Benefits	164	716	11,003
				Veterans Affairs programs	225	1,398	20,717
				Other Withdrawals:			
				Agency for Internat'l Development	413	738	6,344
				Agriculture	61	191	5,263
				Emergency Prep & Response (DHS)	128	781	16,874
				Thrift Savings Plan Transfer	838	4,806	28,296
Total Other Deposits	2,971	6,774	57,446	Unclassified	998	4,769	89,749
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,437	37,671	291,184
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,076	217,243	4,690,864	Total Federal Reserve Account	15,819	290,816	4,647,965
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,076	\$ 217,243	\$ 4,690,864	Total Withdrawals (excluding transfers)	\$ 15,819	\$ 290,816	\$ 4,647,965
				Net Change in Operating Cash Balance	\$ 2,257	\$ -73,573	\$ 42,899

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, February 7, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,999	\$ 2,265,943
Regular Series	\$ 0	\$ 135,005	\$ 2,361,926	Notes	0	0	686,472
Cash Management Series	0	0	59,026	Bonds	0	0	3
Notes	0	0	767,625	Federal Financing Bank	0	0	0
Bonds	0	0	58,353				
Inflation-Protected Securities Increment	-28	-165	10,081	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	278	4,370
Nonmarketable:				Government Account Series	212,716	1,115,942	27,813,393
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	20	379	Domestic Series	0	0	0
Interest Increment	3	448	2,379	Foreign Series	0	0	0
Government Account Series	212,705	1,128,372	27,755,336	State and Local Series	0	2,106	25,096
Hope Bonds	0	0	0	Other	718	4,334	77,504
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	1	29,201				
Other	717	4,332	77,659				
Total Issues	\$ 213,400	\$ 1,268,014	\$ 31,121,966	Total Redemptions	\$ 213,480	\$ 1,267,659	\$ 30,872,781
				Net Change in Public Debt Outstanding	\$ -80	\$ 355	\$ 249,185

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 213,400	\$ 1,268,014	\$ 31,121,966
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	916	9,949
Bonds and Notes (-)	0	0	3,961
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	212,705	1,128,372	27,755,336
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	448	2,379
Inflation-Protected Securities Increment	-28	-165	9,695
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 720	\$ 138,442	\$ 3,340,651
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 213,480	\$ 1,267,659	\$ 30,872,781
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	212,716	1,115,942	27,813,393
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 764	\$ 151,717	\$ 3,059,389

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,828,998	\$ 14,828,789	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,665,086	5,665,376	5,690,560	5,571,471
Total Public Debt				
Outstanding	20,494,085	20,494,165	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,172	26,252	25,817	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,339	\$ 60,107	\$ 914,004
Individual Income Taxes	191	870	31,403
Railroad Retirement Taxes	4	147	2,097
Excise Taxes	24	100	27,682
Corporation Income Taxes	18	377	91,165
Federal Unemployment Taxes	13	139	4,174
Estate and Gift Taxes & Misc IRS Rcpts.	0	32	340
Total	\$ 10,589	\$ 61,772	\$ 1,070,864
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 525	\$ 10,159
Through Depositories	10,521	58,189	1,023,790
Total Cash FTD's	\$ 10,580	\$ 58,714	\$ 1,033,949
Inter-agency Transfers	9	3,058	36,915
Total	\$ 10,589	\$ 61,772	\$ 1,070,864

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 822	\$ 13,882
IRS Tax Refunds Business (EFT)	127	1,114	13,020
IRS Tax Refunds Individual (Checks)	61	891	14,511
IRS Tax Refunds Individual (EFT)	5,175	8,698	20,470